

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

Finance Department – Writing off certain outstanding Loans and Advances given by Government, Conversion of Loans as Grant, Conversion of certain Investments as Grant and Conversion of certain loans as Capital expenditure– Orders – Issued.

Finance (DCM.II) Department

G.O.Ms.No.105

Dated: 15-05-2014.

Read the following: -

Book1/2013-14/SRAP, Dated 29-03-2014 from the
Principal Accountant General (A&E), A.P, Hyderabad.

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ORDER:

In the reference read above, the Principal Accountant General (A&E), A.P, Hyderabad while referring to the Finance Accounts 2013-14 among other items suggested for reconciliation of Assets and Liabilities (including Guarantees) on the basis of latest audited accounts and also suggested that the State Government may consider writing off all loans that are represented as assets in the accounts but where interest and principal are unlikely to be recovered or recovery proceedings initiated.

2. In pursuance of the above, as a part of reorganization, the Government has taken up the task of reconciling loans & advances for arriving at the correct outstanding balance as on 31-03-2013 for apportionment of outstanding loans to successor states as per the provision of AP Reorganization Act 2014 and conducted a series of meetings with Administrative Departments, Corporations, Local Bodies and other Institutions.

3. In the Finance Accounts for 2012-13, there are 113 items of loans outstanding as on 31-3-2013 below Rs.10.00 lakhs which amounts to total of **Rs.281.63 lakhs** which are outstanding for years together in the books of accounts and no recovery of Principal and Interest reported. Further there are 66 items of loans outstanding above Rs.10.00 lakhs under certain heads amounting to **Rs.634.38 lakhs** recovery of which is remote as most of the Institutions/ Organisations are defunct or not in existence.

4. Government proposed to write off these loans from the books of Government account as suggested by Principal AG (A&E) by debiting total expenditure of **Rs.916.01 lakhs** to the respective Revenue head of account and taking credit under the corresponding Loan head of account by obtaining supplementary grant during the current financial year i.e. 2014-15. It is also

proposed that the Loan amount of **Rs.62.88 lakhs** which is outstanding against urban local bodies as on 31-3-2013 be treated as grant.

5. Further, Governemnt is releasing funds to the certain Government corporations for construction of Government buildings as Loan to that corporation. These releases are made under loan head of account. The loans are outstanding against those corporations in the books of Principal A.G (A&E) and the recovery of these loans does not arise as they incur expenditure for executing Government works. These Corporations are executing works on behalf of Government and so these Corporations have to be treated as implementing agencies rater than debtors. It is proposed to convert such loan amounts outstanding as on 31-3-2013 totaling to **Rs.1125,13.52 lakhs** as Capital Expenditure.

6. Government had also invested in various Corporations/ Institutions and in various Cooperatives as share capital. But the rate of return is investments is nil for the last so many years. It is to convert these Investments to a tune of **Rs.7780.23 lakhs** as Grant to those Institutions by obtaining the Supplementary Grants under the respective Revenue head of account during current financial year 2014-15.

7. Government after careful examination of the matter and as suggested by the Principal Accountant General (A&E), A.P, Hyderabad, in the reference read above hereby order that

- (a) the irrecoverable loans to the extent of **Rs.916.01 lakhs** as indicated in Annexure I shall be written off
- (b) the Loan amount of **Rs.62.88 lakhs** which is outstanding against Urban Local Bodies as on 31-3-2013 as indicated in Annexure II shall be converted as Grant and
- (c) the Investments as Grant to the extent of **Rs.7780.23 lakhs** as shown in the Annexure-III appended to this order shall be converted as Grants.

8. Further, Government hereby order that the loan amounts totaling to **Rs.1125,13.52 lakhs** which are outstanding against Corporations which are executing works on behalf of Government as Capital Expenditure as shown in the Annexure-IV annexed to this order.

9. The expenditure of Rs.916.01 lakhs towards written off irrecoverable loans shall be debited to 2075 Miscellaneous General Services, M.H.795 Irrecoverable Loans Written Off, S.H.(05) Other Loans, 640 Write Off and corresponding credit shall be taken under the respective loan heads indicated in Annexure-I by obtaining supplementary grants during 2014-15.

10. The expenditure of Rs.62.88 lakhs towards conversion of Loan as Grant to urban local bodies shall be debited to 2215 Water Supply and Sanitation, 01 Water Supply, M.H.101 Urban Water Supply Programmes, S.H.(04) Assistance to Municipalities and Corporations, 310/312 Other Grants-in-Aid and corresponding credit shall be taken under the respective loan heads indicated in Annexure-II by obtaining supplementary grants during 2014-15

11. The expenditure of Rs.7780.23 lakhs on conversion of Investments as Grant shall be debited to the respective Revenue Heads of Account indicated in the Annexure-III appended to this order.

12. The expenditure of Rs.112513.52 lakhs for conversion of Loans amounts as Capital expenditure shall be debited to respective Capital Heads indicated in the Annexure-IV appended to this order and corresponding credit shall be taken under Loan Head of Account by obtaining Supplementary Grant during 2014-15.

13. Supplementary grants under the respective Revenue and Capital Head of Accounts shall be obtained at the appropriate time during the current financial year 2014-15 for enabling the Principal Accountant General (A&E), A.P, Hyderabad for making necessary adjustments in his book of records.

14. The G.O. is available in Andhra Pradesh Government Website <http://goir.ap.gov.in>

15. The G.O. is available in Andhra Pradesh Government Website <http://goir.ap.gov.in>

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**Dr. P.K. MOHANTY,
CHIEF SECRETARY TO GOVERNMENT**

To
All Secretariat Departments,
The Principal Accountant General (A&E), A.P, Hyderabad.
The Commissioner of Agriculture, A.P. Hyderabad,
The Commissionr of Industries, A.P. Hyderabad,
The Chief Commissioner and Registrar of Co-operative Societies, A.P. Hyderabad,
The Commissioner and Director of Handloom and Texttiles, A.P. Hyderabad,
The Managing Director Khadi and Village Industries Board, A.P. Hyderabad,
The Commissioner of Sericulture, A.P. Hyderabad,
The Managing Director A.P., Handicraft Development Corporation, A.P. Hyderabad,
The Managing Director APIDC, A.P. Hyderabad,
The Commissioner and Director Municipal Administration, A.P. Hyderabad,
The Director Disabled Welfare, A.P. Hyderabad,
The Commissioner of Women Development and Child welfare dept, A.P. Hyderabad,
The Commissioner Tribal Welfare, A.P. Hyderabad,
The Director General of Police, A.P. Hyderabad,
The Commissioner of Panchayat raj and Rural Development, A.P. Hyderabad,

The Director of Animal Husbandary, A.P. Hyderabad,
The Commissioner of Fisheries, A.P. Hyderabad,
The Commissioner Excise A.P. Hyderabad,
The President A.P.Secretarit Co-operative Credit Society Secretarit, A.P. Hyderabad,
The Commissioner of Sugars, A.P. Hyderabad,
The Managing Director LIDCAP, A.P. Hyderabad,
The Commissioner of Labour, A.P. Hyderabad,
The Managing Director of A.P.State Housing Corporation, A.P. Hyderabad,
The Commissioner Social Welfare, A.P. Hyderabad,
The Commissioner of B.C.Welfare, A.P. Hyderabad,
The Commissioner of Horticulture, A.P. Hyderabad,
The Registrar, CESS, A.P. Hyderabad,
The Commissioner of Civil Supplies, A.P. Hyderabad,
The Commissioner of Technical Education, A.P. Hyderabad,
The Commissioner of Transport, A.P. Hyderabad,
The Managing Director A.P.Wakf Board, A.P. Hyderabad,
The Commissioner RWS, A.P. Hyderabad,
The Managing Director TRICOR, A.P. Hyderabad,
The Ministry of Finance Department of Expenditure Government of India, New Delhi,
The Minsitry External Affairs, Government of Indi, New Delhi,
The Commissioner of Relief and Diaster Management, A.P. Hyderabad,
The Managing Director A.P. Textile Development Corporation, A.P. Hyderabad,
The Managing Director APSAIDC, A.P. Hyderabad,
The Managing Director A.P. Fishries Development Corporation, A.P. Hyderabad,
The Managing Directior A.P. Forest Development Corporation, A.P. Hyderabad,
The Managing Director A.P. Markfed, A.P. Hyderabad,
The Managing Director A.P. State Meat and Poultry Development Corporation, A.P. Hyderabad,
The A.P. Trade Promotion Corporation Limited,
The Managing Director A.P. SC, Finance Corporation, A.P. Hyderabad,
The Managing Director Road Development Corporation, A.P. Hyderabad,
The Managing Director APIIC Ltd, A.P. Hyderabad,
The Managing Director A.P.State Medical Infrastructure Development Corporation Ltd, A.P. Hyderabad,
The Managing Director A.P. State Police Housing Corporation, A.P. Hyderabad,
Copy to all concerned statutory Corporations/Local Bodies and other Institutions.
SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER

		ANNEXURE - I		
		<i>(Annexure-I to G.O.Ms.No.105, Finance (DCM-II) Department, Dated: 15-5-2014)</i>		
	LOAN HEAD OF ACCOUNTS WRITTEEN OFF			<i>(Rs. in lakhs)</i>
SI No.	Head of Account	Nomenclature	Amount to be adjusted	Revenue Debit Head (NP)
1	ES-6402-203-05	Loans to farmers for reclamation of sand cost /eradication	8.94	2075-795-S.H.(05)-640 Write Off
2	ES-6851-107-44	Margin Money Loan assistance to the Silk Weavers Co-op Societies in Krishna Dist under ICDC (NCDC)	8.28	- do -
3	ES-6851-104-06	Loans to Artisans for Handicrafts	7.63	- do -
4	ES-6851-102-04	Loans for self employment schemes	7.41	- do -
5	ES-6851-106-04	Loans to Coir Co-operatives	6.42	- do -
6	ES-6851-102-08	Block Loans under State Aid to Industries	5.30	- do -
7	ES-6851-107-29	Loans to Hanuman Sericulture Co-op Society Ltd., Nuzvid (NCDC)	4.95	- do -
8	ES-6851-103-14	Loans to Co-ops for improvement of techniques and Re-organization	4.49	- do -
9	ES-6851-796-04	Loans for Margin Money to Educated Unemployed	4.15	- do -
10	ES-6851-107-35	Loans to Raghavendra Silk Weavers co-op Production and Sales Society Ltd., Gadwal for opening of Showroom (NCDC)	3.23	- do -
11	ES-6851-107-45	Loans to Sri Lakshmi Narasimha Swamy Silk Handloom Ltd. Yadagirigutta for construction of Godown-cum-Showroom (NCDC)	3.10	- do -
12	ES-6851-103-13	Loans to Hyderabad Handloom Weavers Co-op Society	2.97	- do -
13	ES-6851-107-06	Loans to Primary Sericulture and Tassar Silk Co-operatives	2.50	- do -
14	ES-6851-107-30	Loans for purchase of Motor Cycles/Mopeds under National Sericulture Project	2.00	- do -
15	ES-6851-105-05	Loans to A.P.Khadi and Village Industries Board	1.48	- do -
16	ES-6851-107-05	Loans to Silk Weavers Co-operatives	1.27	- do -
17	ES-6851-102-06	Loans for Margin Money for revival of Sick Small Scale Industrial Units	1.13	- do -
18	ES-6851-107-04	Loans to Sericulture Schemes	1.08	- do -
19	ES-6851-109-09	Loans to Co-operative Printing Press, Nellore	1.00	- do -
20	ES-6851-109-05	Loans to Individual Co-ops	0.74	- do -
21	ES-6851-200-07	Loans to Wool Industries	0.59	- do -

LOAN HEAD OF ACCOUNTS WRITTEEN OFF				<i>(Rs. in lakhs)</i>
SI No.	Head of Account	Nomenclature	Amount to be adjusted	Revenue Debit Head (NP)
22	ES-6851-104-08	Loans for Rural Arts and Crafts under community development programme	0.36	- do -
23	ES-6851-796-05	Loans to Artisans for Handicrafts	0.23	- do -
24	ES-6851-104-07	Loans for Common Facilities Centre for Bidri works	0.16	- do -
25	ES-6851-796-06	Loans to Cottage Industries Co-ops	0.09	- do -
26	ES-6435-01-195-06	Loans for Purchase of vehicles	7.96	- do -
27	ES-6435-01-195-07	Loans for repayment of Govt Guaranteed Loans When Guarantees invoked	7.83	- do -
28	ES-6435-01-195-09	Loans to Co-op Marketing Societies for Miscellaneous Purposes	0.35	- do -
29	ES-6404-102-06	Loans for urban milk supplying schemes	7.47	- do -
30	ES-6404-800-04	Loans for crash programme for educated unemployed dairy programme	0.56	- do -
31	ES-6408-02-190-02	Loans to APIDC for manufacture and supply of improved types of storage bins to farmers	6.88	- do -
32	ES-6408-02-190-01	Loans to APIDC for manufacture and supply of storage bins to farmers in tribal areas on deferred payment	5.33	- do -
33	ES-6408-02-190-03	Loans to APSSIDC for manufacture and supply of improved types of storage bins to farmers	1.40	- do -
34	SS-6235-60-800-15	Loans to municipalites for construction of bunks and stalls for displaced persons	6.47	- do -
35	SS-6235-60-800-17	Loans to other industaries for rehabilitation purpose	5.02	- do -
36	SS-6235-02-796-04	Economic rehabilitation of handicapped persons & development	4.87	- do -
37	SS-6235-60-800-13	Loans for payment of insurance premiuem for insuring hutment	4.39	- do -
38	SS-6235-01-800-01	Loans for rehabilitation of Koyas	2.98	- do -
39	SS-6235-02-102-04	Mobile Supervisors under (WB) ICDS	1.68	- do -
40	SS-6235-60-800-14	Loans to suffers of disturbances	0.95	- do -

LOAN HEAD OF ACCOUNTS WRITTEEN OFF				<i>(Rs. in lakhs)</i>
SI No.	Head of Account	Nomenclature	Amount to be adjusted	Revenue Debit Head (NP)
41	SS-6235-60-800-16	Loans for settlement of criminal gangs	0.23	- do -
42	ES-6401-800-06	Loans for purchase of motor cycles, bicylces under Maheswaram Project	3.44	- do -
43	ES-6401-195-04	Loans to Co-op Farming Socities	5.72	- do -
44	ES-6401-800-10	Other Agricultural Loans	4.93	- do -
45	ES-6401-103-05	Loans for investing in equity shares in AP seeds development corpn	4.33	- do -
46	ES-6401-190-05	Margin Money loans for organizing production and distribution of animal drawn implements and tools	3.00	- do -
47	ES-6401-796-04	Loans to Co-op Farming Socities	3.00	- do -
48	ES-6401-119-06	Loans for woking capital	2.62	- do -
49	ES-6401-195-06	Loans for establishment of service centers and customer services in tractors and agriculture machinery	0.80	- do -
50	ES-6401-109-08	Loans to PR Institutions for production of exportable variaties of tobacco	0.52	- do -
51	ES-6401-109-09	Loans for construction of tobacco barns	0.34	- do -
52	ES-6401-119-07	Hire Purchase system-horticulture	0.34	- do -
53	ES-6401-796-05	Loans to STs in Co-op Farming Socities	0.25	- do -
54	ES-6401-800-12	Loans for Purchase of Motorcycles, Bi-cycles under seven additonal watersheds	0.16	- do -
55	ES-6401-800-04	Loans for Agriculture Education	0.04	- do -
56	ES-6401-113-06	Advances to cultivators	0.02	- do -
57	ES-6403-800-04	Veterinary edication and training	5.35	- do -
58	ES-6403-190-04	Working Capital loans	4.83	- do -
59	ES-6403-103-05	Loans for crash programme for educated unemployed to start poultry farms	1.88	- do -
60	ES-6403-103-04	Loans to farmers for poultry and sheep	0.04	- do -
61	ES-6405-195-02	Loans to Hyderabad Fisherman Central Co-op Society	5.35	- do -
62	ES-6405-105-04	Pisci Culture	0.82	- do -
63	ES-6405-105-05	Loans to Fish Products Ltd Kakinada for purchahse of refrigeration and equipment	0.50	- do -
64	ES-6405-105-06	Loans for establsment of shark liver plant	0.50	- do -

LOAN HEAD OF ACCOUNTS WRITTEEN OFF				<i>(Rs. in lakhs)</i>
SI No.	Head of Account	Nomenclature	Amount to be adjusted	Revenue Debit Head (NP)
65	ES-6425-108-10	Loans for setting up of Co-op Vegetable Marketing Project (70% NCDC)	5.31	- do -
66	ES-6425-108-27	Loans to Other Co-ops	4.95	- do -
67	ES-6425-789-10-09	Loans assistance for integrated co-op development projects NCDC	4.86	- do -
68	ES-6425-796-05	Assistance to Tribal Co-ops	3.95	- do -
69	ES-6425-796-02	Loans to STs in Labour Contract and Forest Co-op Societies	2.27	- do -
70	ES-6425-796-10-09	Loan Assistance for Integrated Co-op Development Projects (NCDC)	1.98	- do -
71	ES-6425-108-21	Loans to Miscellaneous Co-op under Six Point Formula	0.72	- do -
72	ES-6425-108-26	Loans to Tappers Co-ops	0.64	- do -
73	ES-6425-107-01	Loans to AP Secretariat Co-op Staff Credit Society ltd	0.08	- do -
74	ES-6425-108-25	Loans to Co-op Printing Press	0.08	- do -
75	ES-6860-01-101-08	Loans to Co-op Spinnng Mills	5.31	- do -
76	ES-6860-04-190-03	Loans to Sugar Industries under Khandasari Sugar Scheme	1.73	- do -
77	ES-6860-60-206-01	Loans to Distilleries for supply of Arrack	1.29	- do -
78	ES-6860-03-195-01	Loans for development of tanning and leather industry	0.18	- do -
79	SS-6250-60-796-04	Loans to Labour contract co-op Societies	5.07	- do -
80	SS-6250-60-195-01	Loans to Labour co-op Societies	0.53	- do -
81	SS-6250-60-800-02	Loans for construction of markets, buildings, electrical lightings	0.07	- do -
82	SS-6216-02-195-02	Loans to Co-op Under MIGH Scheme	4.38	- do -
83	SS-6216-03-800-05	Loans for Village Housing & Project Scheme	1.39	- do -
84	SS-6216-02-190-04	Loans for Construction of Police Quarters	0.15	- do -
85	SS-6216-02-800-09	Loans to Co-op Under MIGH Schemes	0.01	- do -
86	SS-6225-02-800-05	Loans to Salur Jute Mill towards employment promotion programme for providing margin money to tribal atrisans	4.20	- do -
87	SS-6225-02-800-07	Interest free loans to members of STs towards working capital requirements	2.34	- do -

LOAN HEAD OF ACCOUNTS WRITTEEN OFF				<i>(Rs. in lakhs)</i>
SI No.	Head of Account	Nomenclature	Amount to be adjusted	Revenue Debit Head (NP)
88	SS-6225-02-195-07	Loans for Construction of Ashram Buildings	2.18	- do -
89	SS-6225-02-800-08	Loans to Girijan Co-op Corporation for implementation of NCDC Assisted schemes	1.92	- do -
90	SS-6225-01-800-05	Loans to SCs for employment abroad	0.93	- do -
91	ES-6407-06-800-01	Loans for raising cashew and coffee plantations	3.75	- do -
92	ES-6407-06-800-02	Loans for supply of coal for tobacco and coffee plantation	2.62	- do -
93	ES-7475-800-04	Loans to Centre for Economic and Social Studies	3.67	- do -
94	ES-7475-190-01	Loans for strengthening public distribution system	3.04	- do -
95	ES-7475-190-04	Loans to essential commodities Corporation	1.25	- do -
96	SS-6202-02-800-02	Other Technical Education Loans	3.21	- do -
97	SS-6202-03-800-01	Loans for Sports	0.37	- do -
98	SS-6202-04-102-01	Loans for Art & Culture	0.20	- do -
99	ES-7055-195-04	Loans to Transport Co-ops	3.17	- do -
100	ES-6859-02-190-04	Loans to A.P.Electronic Development Corporation Ltd.	2.50	- do -
101	SS-6250-60-800-04	Loans to AP Wakf Board	2.07	- do -
102	ES-6515-102-01	District and Other Local Bodies	2.07	- do -
103	ES-6515-101-06	Loans to Panchayat Samithis for Purchase of Vehicles	0.64	- do -
104	ES-6515-102-02	Loans for extension of schemes	0.34	- do -
105	ES-6406-104-04	Loans for forest training	1.39	- do -
106	ES-6702-800-03	Loans for Panchayat Raj Institutions	0.80	- do -
107	SS-6215-01-191-02	Loans for Rural Water Supply Schemes	0.56	- do -
108	SS-6215-80-195-04	Loans to Co-op for subsidised Industrial Housing Schemes	0.03	- do -
109	SS-6210-80-800-01	Loans for crash Programme for educated unemployed	0.49	- do -
110	SS-6210-04-282-01	Loans for Public Health Purposes	0.03	- do -
111	ES-7465-102-04	Loans to Inter-State Marketing with the Central Sales Emporium	0.09	- do -
112	ES-6853-60-800-01	Loans to Metallurgical Industries	0.02	- do -

LOAN HEAD OF ACCOUNTS WRITTEEN OFF				(Rs. in lakhs)
SI No.	Head of Account	Nomenclature	Amount to be adjusted	Revenue Debit Head (NP)
113	ES-6402-102-06	Pilot Project Scheme for propagation of water conservation harvesting of technology for dry farming area	0.15	- do -
		Total loans below Rs.10 lakhs	281.63	
	<u>LOANS ABOVE Rs.10 LAKHS</u>			
1	SS-6225-01-800-07	Working Capital loans to SCs	10.98	- do -
2	SS-6225-02-195-08	Loans for repayment of Bank Loans obtained by TRICOR	23.00	- do -
3	SS-6235-01-102	Displaced persons from former west pakistan	50.27	- do -
4	SS-6235-01-103	Displaced persons from East Pakistan	37.19	- do -
5	SS-6235-01-105	Repatriates from Srilanka	176.40	- do -
6	SS-6235-01-140-01	Loans to repatriates from Burma	121.91	- do -
7	SS-6235-01-195-01	Loans for rehabilitation purposes	45.50	- do -
8	SS-6235-01-202-01	Loans for rehabilitation purposes	88.69	- do -
9	SS-6245-02-118-04	Repair of damaged goods	155.00	- do -
10	SS-6245-02-800-04	Loans to suffers of natural calamities and distressed thaccavis	261.63	- do -
11	SS-6245-02-118-06	Loans for relief to handloom weavers	33.04	- do -
12	SS-6245-02-118-07	Loans for relief in the areas effected by tidal waves	28.22	- do -
13	SS-6245-02-118-08	Loans to Relief of fire floods and other natural calamities	183.43	- do -
14	SS-6245-02-118-10	Loans to AP State Textile Development Corp'n	15.50	- do -
15	ES-6401-119-04	Loans for fruit/vegetable development scheme	15.97	- do -
16	ES-6401-119-08	Loans for setting of co-op vegetable marketing project	15.25	- do -
17	ES-6401-190-04	Loans to APSAIDC towards capital cost of machinery	18.95	- do -
18	ES-6404-195-04	Loans for dairy co-ops	16.39	- do -
19	ES-6404-195-05	working capital loans	49.30	- do -
20	ES-6404-195-06	Loans to cover deficits	47.07	- do -
21	ES-6405-190-01	Loans to AP Fishiries Corp'n	46.12	- do -
22	ES-6405-190-05	Loans for construction of Mechanzed Boats	43.66	- do -
23	ES-6405-190-06	Loans for Purchase of Mexican Trawlers	20.00	- do -
24	ES-6405-190-07	Loans for other purposes	14.14	- do -
25	ES-6405-190-09	Loans to AP Fishiries Development Corporation	73.72	- do -
26	ES-6405-800-05	Loans for intensive development of inland fish culture	28.78	- do -
27	ES-6405-800-08	Loans to provide credit assistance to private entrepreneurs	69.10	- do -
28	ES-6406-190-01	Loans to APFDC	20.47	- do -

LOAN HEAD OF ACCOUNTS WRITTEEN OFF				(Rs. in lakhs)
SI No.	Head of Account	Nomenclature	Amount to be adjusted	Revenue Debit Head (NP)
29	ES-6408-02-195-05	Loans for development of co-op Marketing	15.91	- do -
30	ES-6408-02-195-06	Loans for Purchase of vehicles	10.80	- do -
31	ES-6425-107-08	Loans to credit co-ops for giving consumption loans to SC Members	15.29	- do -
32	ES-6425-107-14	Loans towards re-organization of c o-op unde single window scheme	38.93	- do -
33	ES-6425-107-16	Loans towards agricultural credit stabilization fund (Gol)	45.28	- do -
34	ES-6425-107-17	Loans for payment fo salaries to the paid secretaries in Primary Agricultural Credit Societies	99.65	- do -
35	ES-6425-108-14	Loans for establishment of processing plant	37.83	- do -
36	ES-6425-108-20	Loans to Sahakara Vignana Samithi (NCDC)	25.90	- do -
37	ES-6425-190-04	Margin Money Loans	94.55	- do -
38	ES-6425-796-04	Loans to Credit Co-op for giving consumption loans to ST members	11.17	- do -
39	ES-6435-01-195-02	Computerization of MARKFED	10.05	- do -
40	ES-6435-01-195-05	Loans for development of co-op Marketing	43.01	- do -
41	ES-6801-195-04	Loans to Rural Electrification Co-op Society, Rayachoti	14.95	- do -
42	ES-6851-102-07	Loans for Small Scale and Cottage Industries	12.46	- do -
43	ES-6851-103-02	Loans for Establishment of Modern dyeing and Processing Co-ops	43.07	- do -
44	ES-6851-103-04	Special Rehabilitation Project for Handloom Weavers	-2106.62	- do -
45	ES-6851-103-07	Loans to APCO Construction of godowns, show rooms Handloom Houses etc (NCDC) Sponsored Schemes	14.55	- do -
46	ES-6851-103-08	Loans to Weavers Co-ops Societies for the construction of work sheds	36.45	- do -
47	ES-6851-103-10	Loans for Development of Handlooms	51.80	- do -
48	ES-6851-103-10-06		-62.27	- do -
49	ES-6851-103-10-07	Loans to APCO for construction of godowns	-0.02	- do -
50	ES-6851-103-11	Loans to APCO for commissioning Heat setting Plant	22.61	- do -
51	ES-6851-103-12	Loans to Housing Societies for Weavers	35.24	- do -
52	ES-6851-104-05	Loans to Panchayat Samithis for Rural Arts and Crafts	10.45	- do -
53	ES-6851-104-09	Loans to A P Handicrafts Development Corporation	49.00	- do -
54	ES-6851-107-31	Margin Money loan assistance to private Sericulture Units under National Sericulture Project	29.46	- do -

LOAN HEAD OF ACCOUNTS WRITTEEN OFF				<i>(Rs. in lakhs)</i>
SI No.	Head of Account	Nomenclature	Amount to be adjusted	Revenue Debit Head (NP)
55	ES-6851-109-06	Loans to Co-operative for improvement of Techniques and Reorganisational Expenses.	56.14	- do -
56	ES-6851-109-07	Loans to other Industrial Co-operatives	23.41	- do -
57	ES-6851-200-07	Loans to Wool Industries	0.59	- do -
58	ES-6851-200-09	Loans to Entrepreneurs towards Margine Money for Promotion of Small Industries in Semi Urban and Rural Areas	65.00	- do -
59	ES-6855-190-02	Loans to Hyderabad Chemicals and Fertilizers Limited	28.55	- do -
60	ES-6855-190-03	Loans for reviving Hyderabad Chemicals and Fertilizers Limited	11.50	- do -
61	ES-6860-03-800-01	Loans to Individuals for development of Leather and Tanning Industry	19.57	- do -
62	ES-6860-04-101-03	Loans for working capital	13.07	- do -
63	ES-6860-04-190-01	Loans for payment of higher Sugar cane price	28.34	- do -
64	ES-6860-04-190-02	Loans for payment of higher Sugar cane price	26.38	- do -
65	ES-6875-60-190-05	Loans to LIDCAP for implementation of VRS	20.81	- do -
66	ES-7052-60-800-04	Loans for construction of Mechanised sailor vessels at other ports	31.84	- do -
		Total Loans above Rs.10 lakhs	634.38	
		GRAND TOTAL	916.01	

	ANNEXURE - II		
	<i>(Annexure-II to G.O.Ms.No.105, Finance (DCM-II) Department, Dated: 15-5-2014)</i>		
	LOANS TO BE CONVERTED AS GRANT		(Rs. in lakhs)
	Loan Head of Account	Grant Head of Account	Amount to be adjusted
	MA&UD Department		
	6215-Loans for Water Supply and sanitation	2215-Water Supply and Sanitation.	
	01 Water Supply	01 Water Supply	
	101 Urban Water Supply Programmes	190 Assistance to Public Sector and Other Undertakings	
	(04) Loans for Repayment of Institutional Loans	.H.(04) Assistance to Municipalities and Corporations	
		310/312 Other Grants-in-Aid	62.88

ANNEXURE - III			
<i>(Annexure-III to G.O.Ms.No.105, Finance (DCM-II) Department, Dated: 15-5-2014)</i>			
INVESTMENTS PROPOSED TO BE TREATED AS GRANT			
<i>(Rs. in lakhs)</i>			
Sl No..	Name of the Concern	Amount to be adjusted	Revenue Head to be Debited
II. RURAL BANKS			
1.	Credit Societies and Rural Banks	103.90	2425-M.H.107-S.H.(05) 310/312
III GOVERNMENT COMPANIES			
2.	Nizam's Sugar Ltd, Hyderabad	3201.10	2852-08-M.H.201-S.H.(11) 310/312
3.	A.P. Trade Promotion Corporation Limited, Hyderabad	86.34	2852-08-M.H.800-S.H.(04) 310/312
4.	A.P. State Meat and Poultry Development Corporation Limited, Hyderabad	2804.65	2403-M.H.103-S.H.(06) Assistance to Meat & Poultry Development Corpn. (to be opened) 310/312
5.	A.P. Heavy Machinery and Engineering Limited, Vijayawada	23.50	2852-08-M.H.800-S.H.(04) 310/312
IV. OTHER JOINT STOCK COMPANIES & PARTNERSHIPS			
6.	Azam Jahi Mills Limited, Hyd	36.31	2852-08-M.H.800-S.H.(04) 310/312
7.	Vazir Sultan Tobacco Company Limited, Hyderabad	28.67	2852-08-M.H.800-S.H.(04) 310/312
8.	Hyderabad Construction Company Limited, Hyderabad	17.45	2852-08-M.H.800-S.H.(04) 310/312
9.	National Ecko Radio and Engineering Company Limited, Secunderabad	1.54	2852-08-M.H.800-S.H.(04) 310/312
10.	Orient Airways Limited, Karachi, Pakistan	2.88	2852-08-M.H.800-S.H.(04) 310/312
11.	Frontier Sugar Mills and Distilleries Limited, Mardan, Pakistan	1.15	2852-08-M.H.800-S.H.(04) 310/312
12.	Maresheva Kalutara Rubber Company Limited, Colombo	0.21	2852-08-M.H.800-S.H.(04) 310/312
13.	The Debonair Limited, Hyderabad	0.86	2852-08-M.H.800-S.H.(04) 310/312
14.	The National Machinery Manufacturing Limited, Bombay	0.14	2852-08-M.H.800-S.H.(04) 310/312
15.	National Radio and Electronics Limited Bombay	3.22	2852-08-M.H.800-S.H.(04) 310/312
V. CO-OPERATIVE INSTITUTIONS AND LOCAL BODIES			
b) <u>Housing Co-operatives</u>			
16.	A.P. State Scheduled Castes and Scheduled Tribes Co-operatives Housing Federation Limited, Hyderabad	126.59	2425-M.H.108-S.H.(25) Assistance to Other Cooperatives (to be Opened) 310/312
c) <u>Labour Co-operatives</u>			

			(Rs. in lakhs)
Sl No..	Name of the Concern	Amount to be adjusted	Revenue Head to be Debited
17.	Labour Co-operatives	85.35	2425-M.H.108-S.H.(25) Assistance to Other Cooperatives (to be Opened) 310/312
	<u>d) Farming Co-operatives</u>		
18.	Co-operative Farming Societies	375.14	- do -
	<u>e) Warehousing and Marketing Co-operatives</u>		
19.	A.P. Fisheries Marketing Co-operative Society Limited, Srikakulam	1.00	- do -
20.	All India Handloom Fabrics Marketing Co-operative Society Limited	0.15	- do -
	<u>g) Dairy Co-operatives</u>		
21.	Nalgonda Co-operative Milk Supply union	1.90	- do -
	<u>h) Fishermen's Co-operatives</u>		
22.	Share capital contribution to Fishermen Co-operative Societies	812.15	- do -
	<u>k) Industrial Co-operatives</u>		
23.	Puttur Educated Un-employed Warping and Sizing Co-operative Societies Limited, Puttur	0.75	- do -
24.	Wool Apex Society	0.28	- do -
	<u>m) Other Co-operatives</u>		
25.	Scheduled Caste Members in other Weaker Sections Co-operatives	65.00	- do -
	Total-V - CO-OPERATIVE INSTITUTIONS AND LOCAL BODIES	7780.23	

ANNEXURE - IV			
<i>(Annexure-IV to G.O.Ms.No.105, Finance (DCM-II) Department, Dated: 15-5-2014)</i>			
LOANS TO BE CONVERTED AS CAPITAL EXPENDITURE			(Rs. in lakhs)
Institution	Loan Head of Account (Credit Head)	Capital Head of Account (Debit Head)	Amount to be adjusted
A.P. State Road Development Corporation			25854.71
	7075-01-M.H.190-S.H.(04)	5054-04-M.H.800-G.H.11-S.H.(07) 530/531	25854.71
A.P.I.I.C.			3645.35
	6502-02-M.H.104-S.H.(04) & M.H.105-S.H.(01)	4202-02-M.H.104-G.H.11-S.H.(74) - 830/531	3571.72
	6502-02-M.H.105-S.H.(01)	4202-02-M.H.104-G.H.11-S.H.(74) - 830/531	73.63
A.P.Medical Infrastructure Dev. Corpn.			51367.71
	6210-03-M.H.190-S.H.(04)	4210-03-M.H.105-S.H.(21) Construction of Medical Buildings	6450.79
	6210-03-M.H.190-S.H.(05)	4210-03-M.H.105-S.H.(21) Construction of Medical Buildings	3067.27
	6210-03-M.H.190-S.H.(07)	4210-03-M.H.105-S.H.(21) Construction of Medical Buildings	264.40
	6210-03-M.H.800-S.H.(04)	4210-03-M.H.105-S.H.(21) Construction of Medical Buildings	34155.30
	6210-03-M.H.800-S.H.(06)	4210-03-M.H.105-S.H.(21) Construction of Medical Buildings	2409.75
	6210-03-M.H.800-S.H.(07)	4210-03-M.H.105-S.H.(21) Construction of Medical Buildings	1283.24
	6211-M.H.190-S.H.(04)	4211-M.H.101-G.H.11-S.H.(74)-530/531	3491.46
	6211-M.H.190-S.H.(05)	4211-M.H.101-G.H.11-S.H.(74)-530/531	125.00
	6211-M.H.190-S.H.(06)	4211-M.H.101-G.H.11-S.H.(74)-530/531	120.50
A.P. Police Housing Corporation			31350.05
	6216-M.H.190-S.H.(05)	4056-M.H.800-G.H.11-S.H.(04) 530/531	203.06
	6216-M.H.190-S.H.(06)	4056-M.H.800-G.H.11-S.H.(04) 530/531	2572.89
	6216-M.H.190-S.H.(08)	4056-M.H.800-G.H.11-S.H.(04) 530/531	6332.39
	6216-M.H.190-S.H.(09)	4056-M.H.800-G.H.11-S.H.(04) 530/531	9260.40
	6216-M.H.190-S.H.(11)	4055-M.H.207-G.H.11-S.H.(04) 530/531	9231.30
	6216-M.H.190-S.H.(12)	4070-M.H.800-G.H.11-S.H.(04) 530/531	750.01
	6216-M.H.190-S.H.(13)	4055-M.H.207-G.H.11-S.H.(04) 530/531	3000.00
A.P. S.C. Finance Corporation			295.70
	6225-M.H.195-S.H.(06)	4225-01-M.H.277-G.H.11-S.H.(74)-530/531	255.70
	6225-M.H.195-S.H.(07)	4225-01-M.H.277-G.H.11-S.H.(74)-530/531	40.00
Grand Total			112513.52